

AmerenCILCO's, AmerenCIPS' and
AmerenIP's Response To
Illinois Commerce Commission Data Request
Docket Nos. 06-0070, 06-0071, and 06-0072
Proposed general increase in electric rates, and revisions to
other terms and conditions of service

Data Request No. BCJ 3.03:

Provide the documents and workpapers relied upon to derive the amounts in the following columns of AmerenCIPS workpaper WPC-2.6b:

- (C) AMS Labor 6 months 2005
- (E) AMS Other 6 months 2005
- (I) CIPS AMS Labor Actual 2004
- (J) CIPS AMS Other Actual 2004
- (K) UE IL AMS Labor Actual 2004
- (L) UE IL AMS Other Actual 2004
- (P) Pensions and Benefits.

Response:

Please see the attached documents and workpapers.

Supplemental Response No. 1:

In responding to BCJ 13.02 regarding CILCO account 923 and in preparing Rebuttal Testimony in response to Staff witness Lazare, it was determined that the AmerenCIPS AMS reallocation was understated by \$3,279,000 of which \$3,207,000 is related to A&G expense. The primary affected accounts within A&G are 921, 923, and 931. The understated adjustment is due to use of incorrect query criteria for 2004 data and May-July 2005 data. Attached is the corrected information. In its Rebuttal Filing, the Company will present the adjustments necessary to present the corrected information by account and will indicate in Testimony that the authorized level of A&G expense should not exceed the Company's original filed level of \$42,939,000.

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OFFICIAL FILE

ILL. C. C. DOCKET NO. 06-0070, 06-0071, 06-0072

ICC Staffing Exhibit No. 5 on rehearing

Witness _____

Date 3/8/07 Referred CB

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total	Difference	Other	Total	pension & Total adjusted difference
Production																				
Power Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased/Exchange Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Dispatching	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Production	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Operations																				
Supervision & Engineering	87,957	175,914	43,248	84,536	131,225	282,450	58,973	6,798	169,990	3,374	169,990	68,771	23,589	92,460	92,460	(910,829)	(910,829)	92,460	(910,829)	92,460
Load Dispatching	282,771	525,542	227,213	454,426	469,984	979,988	943,325	47,335	1,800,597	52,874	1,800,597	(289,056)	(541,573)	(910,829)	(910,829)	1,048	1,048	470	1,048	1,048
Substations	289	578	235	470	524	1,048	-	-	-	-	-	578	-	-	-	-	-	-	-	-
Overhead Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Underground Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission of Electricity by others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transmission Operations	351,017	702,034	283,701	587,402	644,718	1,269,436	947,568	1,069,497	54,169	61,858	2,133,212	(299,723)	(544,063)	(843,776)	(843,776)	(26,655)	(26,655)	(26,655)	(26,655)	(26,655)
Transmission Maintenance																				
Supervision & Engineering	49,863	99,726	19,057	38,114	68,920	137,840	83,127	48,431	7,370	3,591	152,519	(771)	(13,908)	(14,679)	(14,679)	-	-	-	-	-
Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Substation Equipment	570	58,984	117,828	72,030	130,964	281,968	46,521	53,372	-	-	99,893	71,407	90,088	182,095	182,095	-	-	-	-	-
Overhead Lines	43,287	86,534	48,816	97,232	91,863	183,768	-	-	-	-	-	86,534	97,232	183,768	183,768	-	-	-	-	-
Underground Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transmission Maintenance	152,094	304,188	142,665	265,920	298,069	599,116	139,648	102,742	7,370	3,592	253,422	137,770	175,528	336,868	336,868	5,514	5,514	5,514	5,514	5,514
Total Electric Transmission Expenses	503,111	1,006,222	426,366	853,322	942,787	1,868,552	1,087,216	1,172,239	61,539	65,450	2,386,634	(142,553)	(368,537)	(507,908)	(507,908)	-	-	-	-	-
Distribution Operations																				
Supervision & Engineering	678,115	1,358,230	410,593	821,186	1,089,698	2,179,396	284,													

Central Illinois Public Service Company
OSM expense - Electric
AMS reallocation pro forma

	CIPS AMS Labor 2005	CIPS AMS Other 2005	CIPS AMS Total 2005	CIPS AMS Labor 2004	CIPS AMS Other 2004	CIPS AMS Total 2004	CIPS AMS Labor 2003	CIPS AMS Other 2003	CIPS AMS Total 2003	UEC AMS Other Actual 2004	UEC AMS Other Actual 2003	Total Actual 2004	Labor Difference	Other Difference	Total Difference	remove pension & benefits	Total adjusted difference
903 Customer Records and Collection Expense	555,498	1,116,938	1,672,436	527,456	1,133,396	1,660,852	527,456	1,133,396	1,660,852	55,598	55,598	1,133,433	(4,700)	(298,337)	(303,037)	-	(303,037)
904 Uncollectible Accounts	232	464	(232)	(812)	(348)	(1,152)	363	312	675	132	132	3,663	59	(4,070)	(4,011)	-	(4,011)
905 Misc. Customer Accounts Expenses	575,801	1,151,202	1,727,003	594,570	1,745,772	2,340,342	1,161,147	898,038	2,059,185	61,411	61,411	2,191,636	(82,365)	(362,876)	(445,241)	-	(445,241)
907 Customer Service and Information																	
908 Supervision	47,808	95,618	143,426	75,070	170,888	215,958	18,005	8,850	26,855	617	617	28,770	76,315	95,603	171,918	-	171,918
909 Customer Assistance Expenses	12,110	24,220	36,330	54,577	109,154	145,484	10,771	43,880	54,651	2,548	2,548	57,830	12,834	38,400	51,234	-	51,234
910 Information & Instructional Advertising							(200)	12,363	12,163	(21)	(21)	12,984	221	4,451	4,672	-	4,672
911 Miscellaneous	58,919	119,838	178,757	148,749	297,488	446,237	28,578	65,109	93,687	4,007	4,007	98,584	38,370	108,544	146,914	-	146,914
912 Total Customer Service and Information																	
913 Sales																	
914 Supervision																	
915 Demonstration & Selling Expenses	198,800	397,600	596,400	210,786	308,194	518,980	380,565	283,501	664,066	9,802	9,802	687,078	3,824	(74,515)	(70,691)	-	(70,691)
916 Advertising Expenses																	
917 Miscellaneous Sales Expenses																	
918 Total Sales																	
919 Administrative & General Operations																	
920 A & G Salaries	4,145,208	8,280,412	12,425,620	2,874,280	5,362,346	8,236,626	8,167,864	3,967,233	12,135,097	281,705	281,705	12,988,778	(457,428)	(1,374,658)	(1,832,086)	782,094	(1,050,992)
921 Office Supplies & Expenses	53,754	107,508	161,262	2,043,802	1,075,556	3,119,358	20,721	2,289,310	2,309,031	1,584	1,584	2,568,438	68,203	(822,631)	(437,328)	-	(437,328)
922 A/G Expenses Transferred-Credit																	
923 Outside Services Employed	5,844	11,288	17,132	4,433,508	2,222,368	6,655,870	49,056	7,088,076	7,137,132	431,033	431,033	7,568,165	(45,110)	(3,088,801)	(3,133,911)	-	(3,133,911)
924 Property Insurance																	
925 Injuries & Damages	41,748	83,492	125,240	232,752	116,378	349,130	47,920	170,084	217,994	86	86	240,487	34,591	231,552	266,143	-	266,143
926 Employee Functions & Benefits	3,840	7,680	11,520	3,878,961	7,757,722	11,636,683	8,717	6,481,559	15,198,212	788,852	788,852	15,987,064	(1,019)	477,513	476,494	-	476,494
927 Franchise Requirements																	
928 Regulatory Commission Expenses																	
929 Duplicate Charges-Credit	58,519	119,038	177,557	464,394	281,716	746,113	83,885	601,114	1,447,299	57,245	57,245	1,504,544	14,558	(193,969)	(179,411)	-	(179,411)
930 General Expense																	
931 Rents	4,308,718	8,617,436	12,926,154	1,707,856	853,928	2,561,784	8,387,923	23,084,906	31,469,832	2,073,009	2,073,009	34,126,880	(378,138)	(4,804,509)	(4,982,746)	285,500	(4,697,246)
932 Total Administrative & General Operations																	
933 Administrative & General Maintenance																	
934 Maintenance of General Plant	69,973	178,746	248,719	144,560	289,138	433,698	118,453	296,544	415,001	3,431	3,431	438,432	59,862	(210,323)	(150,461)	-	(150,461)
935 Total Administrative & General Maintenance																	
936 Total Electric A & G Expenses	4,389,591	8,798,182	13,187,773	20,833,298	14,718,240	35,551,538	8,504,376	23,351,550	31,855,888	613,963	613,963	34,565,689	(318,277)	(4,814,932)	(5,133,209)	285,500	(4,847,709)
937 Total Electric O & M Expenses	7,184,508	14,369,016	21,553,524	23,054,140	19,721,578	42,775,712	12,761,978	27,695,287	40,467,290	2,417,211	2,417,211	43,884,501	865,448	(5,058,368)	(4,202,919)	285,500	(4,117,419)